

APPORTIONMENT STATUS REPORT

Cycle 5 Page 1 Summary

CMQ, RSTP, R-TEA
per AB 1012
as of June 30, 2005

Cycle 5 Summary
(with AC projects)

Region	CMAQ Unobligated 6/30/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 6/30/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 6/30/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	2,297,497	-	-	-	-	-
Fresno	26,211,265	-	15,319,044	-	869,586	-
Kern	21,807,154	-	19,328,722	-	672,467	-
Kings	3,429,535	0	0	-	20,844	-
Los Angeles	126,689,312	-	103,361,184	-	(2,719,504)	-
Madera	3,110,801	-	-	-	-	-
Merced	434,022	-	0	-	-	-
Monterey	164,167	-	1,623,408	-	126,669	-
Orange	46,006,788	-	35,732,929	-	(0)	-
Riverside	30,543,522	-	49,897,037	-	1,344,480	-
Sacramento (SACOG)	19,849,039	-	22,898,353	-	836,859	-
San Benito	793,475	-	-	-	-	-
San Bernardino	63,357,897	-	44,077,895	-	1,654,198	-
San Diego	(4,180,153)	-	44,280,532	-	7	-
S.F. Bay Area (MTC)	27,815,699	-	39,159,124	-	(1,250,825)	-
San Joaquin	13,172,626	-	12,472,263	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	-
Santa Barbara	5,892,596	-	-	-	527,178	-
Santa Cruz	2,366,881	-	(0)	-	69,638	-
Stanislaus	9,950,352	-	12,064,448	-	139,514	-
Tahoe	1,418,962	-	-	-	(60,776)	-
Tulare	9,241,272	-	-	-	163,437	-
Ventura	14,438,148	-	15,089,732	-	663,226	-
Rural Counties & SCAG	-	-	\$ 4,134,269	\$ -	\$ 159,519	\$ -
TOTAL	\$ 424,810,853	0	\$ 420,934,680	\$ -	\$ 3,406,121	\$ -

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 5 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.
In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]. Manual Adjustments decrease MTC's balance.